

Warner Creek Condominium Owners' Assn, Inc. October 2019 Profit Loss

	July Actual	August Actual	September Actual	October Actual
Income				
Association Income				
Sign Income	2,700.00	0.00	0.00	0.00
Maintenance Fee	9,991.45	9,892.45	9,891.45	11,336.72
Reserve Fees	1,100.00	1,100.00	1,100.00	1,100.00
Total Association Income	13,791.45	10,992.45	10,991.45	12,436.72
Interest Income	60.63	60.07	62.41	62.47
Miscellaneous Income	10.00	8,055.01	3,810.00	4,641.00
Interest & Misc. Income	70.63	8,115.08	3,872.41	4,703.47
Total Income	13,862.08	19,107.53	14,863.86	17,140.19
Expense				
Exterior Building Maintenance	562.00	2,903.30	185.00	2,077.70
Grounds Maintenance	9,184.96	3,380.75	835.61	1,520.00
Insurance				3,822.00
Lawn Maintenance	7,249.95	4,621.50	4,973.32	5,655.30
Management Fees				
Miscellaneous Expense	161.00	15.00		
Office Supplies	110.00			66.76
Ponds Maintenance	590.89	290.33		1,257.65
Professional Fees			346.60	
Rent		360.00		
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	1,741.00			
Bad Debt Expense				
Taxes				
Income Tax	25.00			
Total Taxes	25.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	362.70	318.82	338.72	336.11
Electric-Street Lights	53.20	53.20	53.20	53.20
Total Utilities	415.90	372.02	391.92	389.31
Total Expense	20,040.70	11,942.90	6,732.45	14,788.72
Net Income	-6,178.62	7,164.63	8,131.41	2,351.47